REGISTERED NUMBER: SC404697 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 30 November 2016

for

Gary Leslie Glazing & Maintenance Ltd

Gary Leslie Glazing &
Maintenance Ltd (Registered number: SC404697)

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Gary Leslie Glazing & Maintenance Ltd

Company Information for the Year Ended 30 November 2016

DIRECTOR:	G Leslie
SECRETARY:	
REGISTERED OFFICE:	Braemuir Auchnagatt Ellon Aberdeenshire AB41 8XH
REGISTERED NUMBER:	SC404697 (Scotland)
ACCOUNTANTS:	Acumen Accountants & Advisors Limited Acumen House Grange Road Peterhead Aberdeenshire AB42 1WN

Gary Leslie Glazing &
Maintenance Ltd (Registered number: SC404697)

Abbreviated Balance Sheet
30 November 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		6,862		8,036
CURRENT ASSETS					
Stocks		485		1,000	
Debtors		13,010		11,128	
Cash at bank		4,384		11,641	
		17,879		23,769	
CREDITORS					
Amounts falling due within one year		23,315		26,894	
NET CURRENT LIABILITIES			(5,436)		(3,125)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,426		4,911
CREDITORS					
Amounts falling due after more than one year			-		(3,250)
PROVISIONS FOR LIABILITIES			(1,372)		(1,607)
NET ASSETS			54		54
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			52		52
SHAREHOLDERS' FUNDS			54		54

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year a n d

(b) of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 January 2017 and were signed by:

G Leslie - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% reducing balance
Computer equipment	- 25% reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 December 2015	14,748
Additions	1,114
At 30 November 2016	15,862
DEPRECIATION	
At 1 December 2015	6,712
Charge for year	2,288
At 30 November 2016	9,000
NET BOOK VALUE	
At 30 November 2016	6,862
At 30 November 2015	8,036

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	2	2

Gary Leslie Glazing & Maintenance Ltd

Report of the Accountants to the Director of Gary Leslie Glazing & Maintenance Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Acumen Accountants & Advisors Limited
Acumen House
Grange Road
Peterhead
Aberdeenshire
AB42 1WN

31 January 2017

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.